### United States Bankruptcy Court District of Delaware

In re: FTX Trading Ltd., et al.

Case No. 22-11068 (JTD) (Jointly Administered)

#### TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001 (e) (2), Fed. R. Bankr. P., of the transfer, other than for security, of the claims referenced in this evidence and notice.

#### 117 Partners Ltd

Name of Transferee

Name and Address where notices to Transferee should be

sent:

117 Partners Ltd

6.20 World Trade Center, 6 Bayside Road, GX11 1AA

Attention: Thomas Braziel Email: tom@117partners.com Name of Transferor

Confidential Creditor with Unique Customer Code: 00174087

FTX Account ID: 1944567

Name and Address where notices to Transferor should be sent:

Address on file

Schedule/Claim No.	Creditor Name	Claim Percentage Transferred	Debtor	Case No.
FTX Trading Ltd. Amended Customer Claim Schedule F-1; Schedule No. 6784748		100%	FTX Trading Ltd.	22-11068
Claim No. 18423 (submitted on or about 19 July, 2023)		100%	FTX Trading Ltd.	22-11068
Customer Claim Confirmation ID Nos.		100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief

#### 117 Partners Ltd

By: Thomas Braziel (Jan 3, 2024 09:40 GMT+1)

Date: 2 January 2024

Name: Thomas Braziel

Title: Managing General Partner

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

#### EVIDENCE OF TRANSFER OF CLAIM

TO: Clerk, United States Bankruptcy Court, District of Delaware

with Unique Customer Code: **00174087** and FTX Account ID **1944567**) ("<u>Seller</u>"), for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and pursuant to the terms of an Assignment of Claim dated as of the date hereof, does hereby certify that it has unconditionally and irrevocably sold, transferred and assigned to **117 Partners Ltd** ("<u>Buver</u>"), **100%** of all Seller's right, title and interest in and to the claims of Seller against FTX Trading Ltd. in the bankruptcy case entitled *In re: FTX Trading Ltd.*, et al., and pending in the United States Bankruptcy Court, District of Delaware, under Case No. 22-11068 (JTD) (Jointly Administered), which claims are described more fully (i) in Claim No. **18423** (Customer Claim Confirmation ID No. \_ 3265-70-REATL-543625575) and (ii) identified on the FTX Trading Ltd. Amended Customer Claim Schedule F-1 and assigned Schedule No. 6784748 ((i) and (ii), collectively, the "<u>Claim</u>").

Seller hereby waives any notice or hearing requirements imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, and stipulates that an order may be entered recognizing this transfer and sale of the Claim as an unconditional assignment and sale and Buyer herein as the *valid* owner of the Claim. You are hereby requested to make all future payments and distributions, and to give all notices and other communications, in respect to the Claim to Buyer. IN WITNESS WHEREOF, dated as of the 2 day of January, 2024.

SELLER:

By Na

BUYER:

117 Partners Ltd

Bv: Thomas Braziel (Jan 3, 2024 09:40 GMT+1)

Name: Thomas Braziel Title: Managing General Partner

# Case 22-11068-JTD Doc 6469 Filed 01/24/24 Page 3 of 5 FTX Trading Ltd. Customer Claim Schedule

00174087 11KCH[0.000000100000000],AVE[0.0086729500000000],AIVE[0.0086729500000000],AIVE[0.0086729500000000],AIVE[0.0086729500000000],AIVE[0.0086729500000000],AIVE[0.0086729500000000],AIVE[0.0086729500000000],AIVE[0.0086729500000000],AIVE[0.00867295000000000],AIVE[0.0086729500000000],AIVE[0.0086729500000000],AIVE[0.0086729500000000],AIVE[0.0086729500000000],AIVE[0.00867295000000000],AIVE[0.008672950000000],AIVE[0.008672950000000],AIVE[0.008672950000000],AIVE[0.008672950000000],AIVE[0.008672950000000],AIVE[0.008672950000000],AIVE[0.0086729500000000],AIVE[0.008672950000000],AIVE[0.00867295000

# FTX Trading Ltd. Amended Customer Claim Schedule

00174087	Contingent	1INCH[.00000001], 1INCH-PERP[0], AAVE[.00867295], AAVE-20210326[0], AAVE-PERP[0], ALPHA[.53703646], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX[.00515482], AVAX-PERP[0],
	ti Make	AXS[.08188472], AXS-PERP[0], BAL[.00544651], BAL-PERP[0], BIDEN[0], BNB-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[23.45594377], BTC-20200626[0], BTC-20200925[0], BTC-30200925[0], BTC-30200925
		20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20201104[0], BTC-MOVE-WK-20200703[0], BTC-MOVE-WK-20201106[0], BTC-PERP[0], CHZ-PERP[0], COMP[.00000001], COMP-
		PERP[0], CREAM-PERP[0], CRV[.03773666], CRV-PERP[0], DEFI-20200925[0], DEFI-20210326[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[282.27780625], ETH-20200626[0], ETH-
		20200925[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[285.48480592], FTM[.49357228], FTM-PERP[0], FTT[1000.04581149], FTT-PERP[0], LDO[.53069382], LINK-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-
		PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[.44], MTA[.00000001], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[.03743695], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0],
		SRM[18.16975946], SRM_LOCKED[9171.40029667], SUSHI[.41747288], SUSHI-PERP[0], SXP-PERP[0], TRUMP[0], TRUMPFEB[0], TRX[.000006], TRX-PERP[0], TULIP[.03325], UNI[.0000003], UNI-
		20201225[0], UNI-PERPIO], UNISWAP-PERPIO], USDI28560.67], USDTI710.01633935], WBTC[0], XRP-PERPIO], XTZ-PERPIO], YFII.00000005], YFI-PERPIO], ZEC-PERPIO]

# Kroll Website Claim Entry



# Creditor Data Details - Claim # 18423 Creditor Debtor Name Claim Number Name on file FTX Trading Ltd. 18423 Address on file Schedule Number 07/19/2023 6784748 Confirmation ID 3265-70-REATL-543625575

## Claim Amounts

Schedule Amount	C.n.D.	Asserted Claim Amount	C*U*F*	Claim Value	Claim Status
\$0.00					
					Schedule Amount C'U'D' Asserted Claim Amount C'U'F' Claim Value

<sup>\*</sup>C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy,

# Claim Additional Info

Туре	Name	Quantity
CRYPTO	1INCH	0.00000001
CRYPTO	AAVE	0.00867295
CRYPTO	ALPHA	0.53703646
CRYPTO	ATOM-PERP	-0.0000000000227374
CRYPTO	AVAX	0.00515482
CRYPTO	AXS	0.08188472
CRYPTO	BAL	0.00544651
CRYPTO	BAL-PERP	-0.0000000000009095
CRYPTO	BIDEN	0.000000000001819
CRYPTO	BSV-PERP	-0.000000000003411
CRYPTO	BTC	23.455943779738075
CRYPTO	BTC-20200925	-0.0000000000000036
CRYPTO	BTC-PERP	0.0000000000000853
CRYPTO	COMP	0.00000001
CRYPTO	CRV	0.03773666
CRYPTO	DEFI-20200925	0.00000000000000004
CRYPTO	DEFI-20210326	0.00000000000000004
CRYPTO	ETH	282,27780625263955
CRYPTO	ETHW	285.48480592682193
CRYPTO	FTM	0.49357228
CRYPTO	FTT	1000.0458114913187
CRYPTO	LDO	0.53069382
CRYPTO	MER	0.44
CRYPTO	MTA	0.00000001
CRYPTO	SNX	0.03743695

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CRYPTO	SOL-PERP	0.00000000003638	
CRYPTO	SRM	18.16975946	
CRYPTO	SRM_LOCKED	9171.40029667	
CRYPTO	SUSHI	0.41747288	
CRYPTO	TRUMP	0.0000000000422915	
CRYPTO	TRX	0.000006	
CRYPTO	TULIP	0.03325	
CRYPTO	UNI	0.0000003	
CRYPTO	USDT	710.0163393525662	
CRYPTO	WBTC	0.000000059025768	
CRYPTO	YFI	0.0000005	
FIAT	USD	28560.665738143405	

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